

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ALABAMA
SOUTHERN DIVISION

CS ASSETS, LLC)	
)	
Plaintiff,)	
)	
v.)	Civil Action No.: CV07-PWG-2254-S
)	
WEST BEACH, LLC, et al.)	
)	
Defendants.)	

NOTICE OF FILING OF FINANCIAL REPORTS

COMES NOW Matthew Piell, Defendant in the above-styled civil action and gives notice of the filing and service of the financial reports for February 2010 attached hereto as Exhibit A pursuant to this Court's order granting a stay entered on November 6, 2009.

Submitted this the 12th day of March, 2010

/s/ Walter F. McArdle
Walter F. McArdle (ASB-2446-R69W)
Wade C. Merritt (ASB-9485-A49M)

Attorneys for Defendants

OF COUNSEL:
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CERTIFICATE OF SERVICE

I hereby certify that a copy of the above and foregoing was served upon the below listed persons, via CM-ECF filing or United States mail on this the 12th day of March, 2010:

Larry B. Childs, Esq.
Heath A. Fite, Esq.
Waller, Lansden, Dortch & Davis, LLP
Regions-Harbert Plaza, Suite 1400
1901 6th Avenue North
Birmingham, Alabama 35203

/s/ Walter F. McArdle
Of Counsel

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: _____ CASE NO. 2:07-cv-02454 MONTH ENDING: FEB. 28, 10
RSPOperating reports are to be filed monthly, in duplicate, with the
Bankruptcy Clerk's Office by the 15th of each month

INDIVIDUAL DEBTOR'S AFFIRMATIONS

YES ___ NO ___ All post petition individual taxes have been paid and the deposit slips are
attached.

If you answered "No" to the above, list the types of taxes that are now due and owing.

N/A

TYPE OF TAX

AMOUNT

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

2. YES ☒ NO ___ Adequate insurance on all assets/property including fire, theft, liability, collision
and casualty is currently in full force and effect.

If no, enter: TYPE(S) _____ not in force.

List <u>All</u> Bank Accounts	Bank	Account No.	Type of Acct.	Balance
1.	_____	_____	_____	\$ _____
2.	_____	_____	_____	\$ _____
3.	_____	_____	_____	\$ _____

4. YES ☒ NO ___ Copies of all banks statements and reconciliations are attached.5. YES ___ NO ___ I have otherwise complied with all requirements of the Chapter 11
Operating Order.

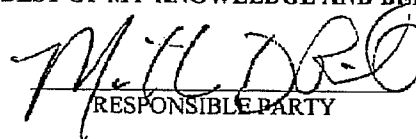
N/A

6. YES ___ NO ___ All financial statements filed with the Bankruptcy Clerk's Office are
prepared in accordance with generally accepted accounting principles.

N/A

7. YES ___ NO ___ I have attached a list of all post petition creditors that have been incurred since the
filing of this case but that have not been paid, including Court approved
professional (attorney, accountant, etc.) fees.

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE March 9, 2010
PHONE 876-3222

RESPONSIBLE PARTY

United States Bankruptcy Court Northern District of Alabama Northern Division

CASE NAME: _____ CASE NO.: 2017-cv-02354- RBP MONTH ENDING: Feb. 29, 2010

Individual Debtor's Cash Receipts and Disbursement BA-02

Receipts/Income (GROSS)	Fee	\$ 1,000.00
Alimony, Maintenance, Support received		
Other Income		
Interest		
Sale/rent of real estate or personal property		
Social Security		
Pension or Retirement		
Other (specify) Expense Reimbursement/Fee		2,200.15
TOTAL RECEIPTS/INCOME		2,200.15

DISBURSEMENTS/EXPENSES (INCLUDE EMPLOYER DEDUCTIONS)

Food	
Home Expenses	
Rent or Home Loan	
Real Estate Tax	
Gas	
Water	
Telephone	148.48
Other Utilities(specify) Power	179.83
Home Maintenance (repairs and upkeep)	
Insurance Payments	
Life	
Health	
Auto	183.80
Home owners or renters	
Other (specify)	
Installments Loan Payments	
Auto Loan	
Other loans (specify)	
Taxes withheld or Quarterly Income Taxes	
School or Day Care Expense	1,072.45
Laundry and Dry Cleaning	
Other Donation - child donation	32.00

TOTAL ALL DISBURSEMENTS/EXPENDITURES

TOTAL INCOME LESS TOTAL EXPENDITURES

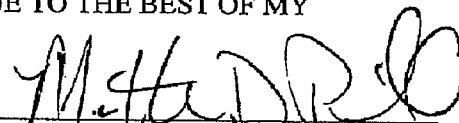
\$ 1,616.00

Beginning Cash Balance\$ 704.26

Ending Cash Balance\$ 1,325.61

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Date March 9, 2010


RESPONSIBLE PARTY


WACHOVIA

A Wells Fargo Company

ACCOUNT ACTIVITY

I want to...

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[Page](#)

 Account FREE CKG *8215 Go

Action

Find Transactions

 Date Range: Last 15 days - OR - 02/01/2010 to 02/28/2010
 Sort By: All Transaction Types (MM/DD/YYYY) (MM/DD/YYYY)

Go

 Note: You have up to 90 days of account history available.
 To view up to 7 years, go to [View Paper Statements](#)

Posted Balance as of 03/09/2010 : \$1,291.89 *

Available Balance as of 03/10/2010 : \$1,291.89 **

[\(View Holds\)](#) ?

Transactions for: FREE CKG *8215

Date ▾	Type	Description	Withdrawals	Deposits	Balance
02/19/2010	Check View	CHECK 6820	\$1,072.45		\$1,325.61
02/16/2010	Deposit	COUNTER DEP		\$1,200.15	\$2,398.06
02/11/2010	Check N/A	AUTOMATED CHECK COMPASSION INTER CHECK PYMT 6817	\$32.00		\$1,197.91
02/10/2010	Check N/A	AUTOMATED CHECK STATE FARM RO 27 PYMT 6816	\$183.30		\$1,229.91
02/09/2010	Check N/A	AUTOMATED CHECK CTCL 4300 BILL PYMT 6818	\$148.48		\$1,413.21
02/09/2010	Check N/A	AUTOMATED CHECK ALABAMA POWER CO APC ARC 6819	\$179.83		\$1,561.69
02/05/2010	Deposit	DEPOSIT		\$1,000.00	\$1,741.52
					1 - 7 of 7

* Includes transactions that have cleared your account as of the close of the previous business day. See help with this page for more details.

** Transactions that have been authorized but not yet posted are included. See help with this page for more details.

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